



Date: March 01, 2025

To,
The Manager,
Listing Department
The National Stock Exchange of India Limited
'Exchange Plaza', C-1 Block G, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051.

NSE Symbol: VR | ISIN: INEQQM01017

Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") regarding Execution of Agreement of Loan cum Hypothecation by Tradio Exim Private Limited, Subsidiary Company

Dear Sir/Ma'am,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, we wish to inform you that Tradio Exim Private Limited, our Subsidiary Company, has availed Working Capital facility i.e., Cash Credit facility under Agri & Food Enterprise Loan (AFEL) Scheme from State Bank of India and executed Agreement of Loan cum Hypothecation on February 28, 2025.

The detailed disclosure as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is attached as **Annexure – A**.

You are requested to take the same on your records.

Thanking You,
Yours Faithfully,
For V R INFRASPACE LIMITED

VIPULBHAI DEVCHANDBHAI RUPARELIYA
(Managing Director)
DIN: 07364323

Encl.: As stated above.



Annexure – A

Disclosures required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered	Name of Borrower: Tradio Exim Private Limited (Our Subsidiary Company) Name of Lender: State Bank of India
2.	Purpose of entering into the agreement	Agreement of Loan cum Hypothecation
3.	Size of agreement	Aggregate limits sanctioned Rs. 4,90,00,000 (Rupees Four Crore Ninety Lac only) for the purpose of Working Capital facility i.e., Cash Credit Facility under Agri & Food Enterprise Loan (AFEL) Scheme.
4.	Shareholding, if any, in the entity with whom the agreement is executed	Nil
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	The significant terms inter-alia include: Security: Exclusive charge by Hypothecation of entire stock of raw materials, semi-finished & finished goods, etc. and hypothecation all receivables. Exclusive charge on the cash flows/ receivables from the project by way of hypothecation. All the present and future current asset of the Company. Period of Advance: The facility is available for 12 months, subject to review every 12 months, when it may be cancelled/reduced depending upon the conduct & utilisation of advance, or as per the Bank's Sche Rate of Interest: 9.15% per annum. Repayment Terms: Repayable on demand. Other Details: Cash collateral in the form of fixed deposit of Rs. 2 crores in name of Tradio Exim Private Limited and Noting of the bank's lien over entire amount of the fixed deposit.
6.	Whether the said parties are related to promoter/promoter	Not Applicable

V R INFRASPACE LIMITED

(Formerly known as V R INFRASPACE PRIVATE LIMITED)

Registered office: National Trade Center, N. H. 8, Opp. L & T, Bapod, Vadodara – 390019, Gujarat, India.

CIN: L45203GJ2015PLC085400

E-Mail ID: info@vrinfraspacE.com | **Contact No.:** +91 9737118885 | www.vrinfraspacE.in

	group/ group companies in any manner. If yes, nature of relationship													
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Not Applicable												
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable												
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<table border="1"> <tr> <td>Details of the lender/borrower</td> <td>Name of Borrower: Tradio Exim Private Limited Name of Lender: State Bank of India</td> </tr> <tr> <td>Nature of the loan</td> <td>Working Capital facility i.e., Cash Credit facility under Agri & Food Enterprise Loan (AFEL) Scheme</td> </tr> <tr> <td>Total amount of loan granted/taken</td> <td>Aggregate limits sanctioned Rs. 4,90,00,000 (Rupees Four Crore Ninety Lac only)</td> </tr> <tr> <td>Total amount Outstanding</td> <td>-</td> </tr> <tr> <td>Date of execution of the loan agreement/sanction letter</td> <td>February 28, 2025</td> </tr> <tr> <td>Details of the security provided to the lenders/ by the borrowers for such loan</td> <td>As mentioned in Sr. No. 5</td> </tr> </table>	Details of the lender/borrower	Name of Borrower: Tradio Exim Private Limited Name of Lender: State Bank of India	Nature of the loan	Working Capital facility i.e., Cash Credit facility under Agri & Food Enterprise Loan (AFEL) Scheme	Total amount of loan granted/taken	Aggregate limits sanctioned Rs. 4,90,00,000 (Rupees Four Crore Ninety Lac only)	Total amount Outstanding	-	Date of execution of the loan agreement/sanction letter	February 28, 2025	Details of the security provided to the lenders/ by the borrowers for such loan	As mentioned in Sr. No. 5
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10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not Applicable												

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11.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): 1. Name of parties to the agreement; 2. Nature of the agreement; 3. Date of execution of the agreement; 4. Details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable
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For V R INFRASPACE LIMITED

VIPULBHAI DEVCHANDBHAI RUPARELIYA
(Managing Director)
DIN: 07364323

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